

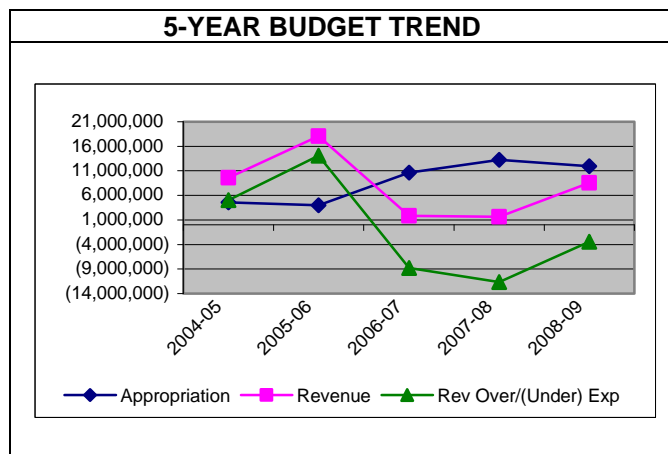
Solid Waste Management - Environmental Fund

DESCRIPTION OF MAJOR SERVICES

The Environmental Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental mitigation activities.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

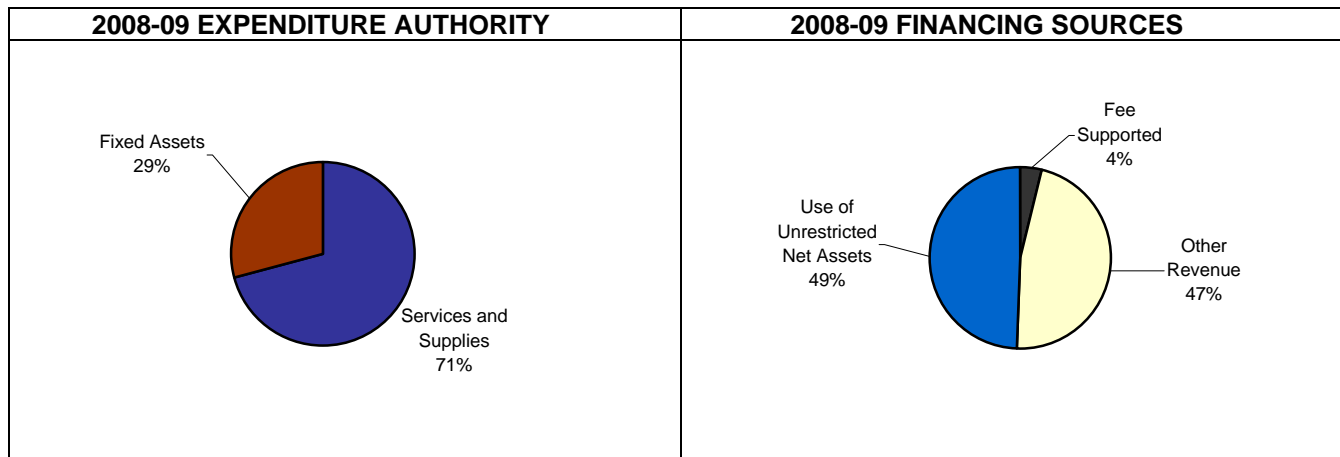
	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	4,576,787	4,002,812	3,409,549	13,261,133	7,088,780
Departmental Revenue	9,613,247	18,081,424	3,254,433	1,630,905	2,074,481
Revenue Over/(Under) Exp	5,036,460	14,078,612	(155,116)	(11,630,228)	(5,014,299)
Budgeted Staffing				-	
Fixed Assets	245,216	269,400	2,108,890	1,600,000	3,744,251
Unrestricted Net Assets Available at Year End	-	18,798,205	13,230,228		8,348,532

Estimated expenses (including fixed assets) are approximately \$4.0 million less than budget due to project deferrals.

Departmental revenue for 2007-08 are estimated at \$443,576 more than budget due to additional interest earnings on the fund's cash balance.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental Fund

BUDGET UNIT: EAL SWM
FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	4,270,462	4,002,812	3,103,224	7,052,261	12,782,610	11,935,451	(847,159)
Depreciation	306,325	-	306,325	36,519	478,523	36,519	(442,004)
Total Requirements	4,576,787	4,002,812	3,409,549	7,088,780	13,261,133	11,971,970	(1,289,163)
Departmental Revenue							
Use Of Money and Prop	25,310	166,942	831,343	898,068	262,000	225,000	(37,000)
Current Services	-	-	1,706,032	1,176,413	1,368,905	647,199	(721,706)
Other Revenue	-	-	713,598	-	-	-	-
Total Revenue	25,310	166,942	3,250,973	2,074,481	1,630,905	872,199	(758,706)
Operating Transfers In	9,587,937	17,914,482	3,460	-	-	7,651,239	7,651,239
Total Financing Sources	9,613,247	18,081,424	3,254,433	2,074,481	1,630,905	8,523,438	6,892,533
Rev Over/(Under) Exp	5,036,460	14,078,612	(155,116)	(5,014,299)	(11,630,228)	(3,448,532)	8,181,696
Fixed Assets							
Improvement to Land	245,216	269,400	2,108,890	3,744,251	1,600,000	4,900,000	3,300,000
Total Fixed Assets	245,216	269,400	2,108,890	3,744,251	1,600,000	4,900,000	3,300,000

Appropriation (including services and supplies of \$11,935,451 and improvement to land of \$4,900,000) are budgeted in 2008-09 for a number of projects including the following:

- Heaps Peak leachate treatment system
- Lenwood-Hinkley CAP system
- Apple Valley gas treatment system
- Yucaipa groundwater treatment system
- Barstow gas extraction system
- Landers groundwater monitoring wells

Departmental revenue for 2008-09 are budgeted at \$8,523,438, an increase of \$6,892,533 from prior year. This increase is due to operating transfers in from the SWMD Site Closure and Maintenance Fund. Construction projects are increasing for 2008-09, yet this budget unit will incur a substantial decrease in perchlorate gate fees; consequently, a large influx of funds from the Site Closure and Maintenance budget will be needed for financing purposes. It is likely that SWMD will no longer be able to charge the Perchlorate fee against WDA city tons due to the anticipated end result of a series of lawsuits with the cities.

